

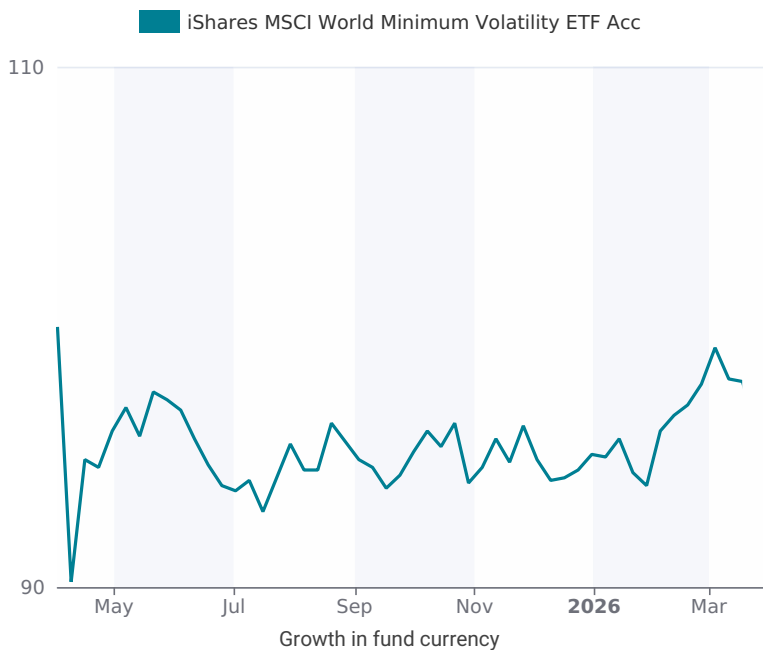
iShares

iShares MSCI World Minimum Volatility ETF Acc

IE00B8FHGS14

02-04-2026

FM



Investment objective

The investment objective of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects the return of the MSCI World Minimum Volatility Index. The Index aims to reflect the performance characteristics of a subset of securities within the MSCI World Index (Parent Index) with the lowest absolute volatility of returns, subject to certain risk diversification constraints.

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,30%

Dividend

Dividend paying	No
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Quote

Quote	€63,60
Quote date	01-04-2026

Performance in EUR

Date	01-04-2026
This year	1,64%
1 week	0,13%
1 month	-3,21%
3 months	1,64%
6 months	1,17%
1 year	-4,39%
3 years (annualised)	6,72%
5 years (annualised)	6,31%
Since start (annualised)	9,31%

Indicators

Standard deviation (3yr)	9,00%
Share ratio (3yr)	0,44
Beta (3yr)	0,57
Alpha (3yr)	-2,09
Tracking error (3yr)	-

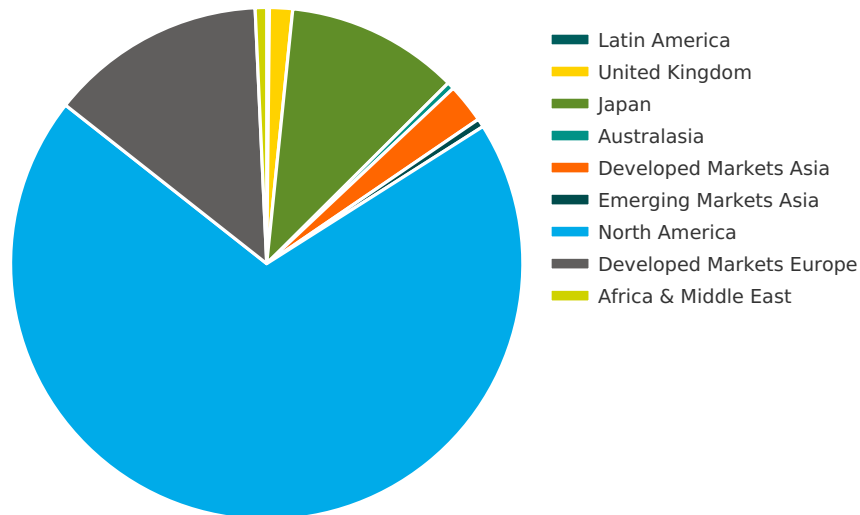
Top 10 holdings (30-03-2026)

Exxon Mobil Corp	1,82 %
Duke Energy Corp	1,56 %
Johnson & Johnson	1,55 %
Cisco Systems Inc	1,48 %
Southern Co	1,47 %
AT&T Inc	1,44 %
Cencora Inc	1,31 %
Motorola Solutions Inc	1,27 %
Novartis AG Registered Shares	1,24 %
Verizon Communications Inc	1,23 %

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Characteristic

Asset Manager	iShares
Asset class	Equities
Investment category	Equities - Global
Active/Passive	Passive
Fund code	259729
Fund code fractional orders	-
Fund manager name	Not Disclosed
ISIN	IE00B8FHGS14
Sustainable Classification	-
Sustainability Rating	
Domicile	Ireland
Currency	EUR
Fund size (mio)	\$2.869,79 (01-04-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	30-11-2012
Benchmark	MSCI World Minimum Vol (USD) NR USD
Minimum investment amount	-
Assortiment	Self Directed Investing Basic, Self Directed Investing Plus, Investment advice



General Disclaimer

The information provided in this document has been drafted by ABN AMRO Bank N.V

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